



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, March 2, 2011

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20110127 Regular Meeting - January 26, 2011

Review and approval of the January 26, 2011 regular meeting minutes.

BUSINESS:

20110092 Hotel Motel Tax Report

Hotel Motel Tax Report for January

20110093 Auto Rental Report

3% Auto Rental Monthly Report

20110094 Golf Course Financial Statements

Financial Statements for Golf Course period ended 1/31/11

20110123 PAL Program

Update on Police Athletic League (PAL) Program funding.

20110131 CDBG (Marietta Yells)

Request to amend the FY2011 budget to add funding of \$30,000 (1/2 year) for the Marietta Yells Program.

20110144 Transfer of Prior Approved Funding between FY2011 Budget Accounts

Necessary transfer from city-wide Project Funds to Fleet Services Fund.

20110162 Acceptance of grant from AFG

Request approval to accept \$285,600.00 granted from the Assistance to Firefighters Grant (AFG) for assistance in purchasing new self contained breathing apparatus and approval to fund cost share as outlined.

ADJOURNMENT: